## Last updated: 9-20-18

## Report prepared by House Fiscal Division Staff

## Source of Information provided by Louisiana Department of Treasury State Bond Commission

SBC = State Bond Commission

P = Priority

Means of Finance Explanation at end of report

	SBC = State Bond Commission		P = Priority		Means of Final	nce Explanation	i at ena oj repo	rt								
Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non- Recurring (surplus)	Total Other MOF including surplus	Project Total
01-109	Coastal Protection and Restoration Authority	154	Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match)	Ascension, Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary, Terrebonne, West Baton Rouge	16,300,000	16,300,000	-	-	-	38,000,000	-	38,000,000	38,000,000	· · ·	-	54,300,000
07-274	DOTD - Public Improvements	185	Acadiana Gulf of Mexico Access Channel (AGMAC), Port of Iberia, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities (Federal 4 Match \$100,000,000)	Iberia, Vermilion	1,500,000	1,500,000	3,500,000	3,500,000	1,500,000	3,500,000	1,500,000	5,000,000	5,000,000	-	-	10,000,000
11-431	Office of the Secretary	1134	Atchafalaya Basin Protection and Enhancement (Federal Match and Local/Sponsor Match)	Assumption, Avoyelles, Iberia, Iberville, Pointe Coupee, St. Landry, St. Martin, St. Mary	8,481,500	8,481,500	-	-	-	-	-	-	-	-	-	8,481,500
16-513	Office of Wildlife	326	Marsh Island Water Control Structure Repair or Replace	Iberia	-	-	-	-	-	-	-	-	-	-	510,000	510,000
16-513	Office of Wildlife	338	Replace Two Water Control Structures at Marsh Island Refuge	Iberia	=	-	ı	-	-	-	-	-	-	-	3,504,000	3,504,000
16-513	Office of Wildlife	550	Headquarters Region 6 Building Acquisition	Iberia, Lafayette, St. Martin, Vermilion	-	-	1	-	-	-	-	-	-	-	7,500,000	7,500,000
19-649	Louisiana Community and Technical College System	1355	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Acadia, Ascension, Bossier, Calcasieu, De Soto, East Baton Rouge, East Carroll, Iberia, Jackson, Jefferson Davis, Lafayette, Lafourche, Lincoln, Madison, Orleans, Ouachita, Rapides, St. Bernard, St. Helena, St. Tammany, Tangipahoa, Terrebonne, Union, Vermilion	2,846,000	2,846,000	2,200,000	2,200,000	-	-	-	-	-	2,200,000	2,200,000	7,246,000
50-J23	Iberia Parish	232	Airport Access Road project (Iberia).	Iberia	-	-	1,710,000	1,710,000	-	-	2,560,000	2,560,000	2,560,000	-	-	4,270,000
50-J23	IBERIA PARISH	244	Sewer System Improvements	IBERIA	-	-	-	-	-	-	200,000	200,000	200,000	-	-	200,000
50-J23	Iberia Parish	245	Robert B. Green Veterans Memorial Building Renovation, Upgrade and Expansion Project for Robert B. Green American Legion Post 533 and Perry Thompson VFW Post 12065, Planning and Construction	Iberia	200,000	200,000	-	-	-	-	-	-	-	4,300	4,300	204,300
50-J23	Iberia Parish	1419	Wastewater System Improvements for the Acadiana Regional Airport (\$667,000 Non- State Match)	Iberia	409,600	409,600	-	-	-	-	-	-	-	-	-	409,600
50-J23	Iberia Parish	233 VETO	LaSalle Street & Hanger Road Extensions VETO: \$200 K in P5	Iberia	-	-	-	-	-	-	-	-	-	-	-	-
50-J23	IBERIA PARISH	239 VETO	Gaubert Road Improvements VETO: \$200 K in P5	IBERIA	-	-	-	-	-	-	-	-	-	-	-	-
50-J23	IBERIA PARISH	240 VETO	Labit Road Improvements VETO: \$200 K in P5	IBERIA	-	-	-	-	-	-	-	-	-	-	-	-

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Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Fund Non- Recurring (surplus)	Total Other MOF including surplus	Project Total
	Iberia Parish	241	Road Extension from Sidney Blanchard Road	Iberia	-	-	-	-	-	-	-	-	-	-	-	-
50-J23		VETO	to Ed Broussard Road project VETO: \$150 K in P5													
50-J23	IBERIA PARISH	242 VETO	Road Improvements at Port of Iberia VETO: \$200 K in P5	IBERIA	-	-	-	-	-	-	-	-	-	-	-	-
50-J23	IBERIA PARISH	243 VETO	Parish Bridge Replacements VETO: \$200 K in P5	IBERIA	-	-	-	-	-	-	-	-	-	-	-	-
50-J23	IBERIA PARISH	402 VETO	Event Center at Acadiana Fairgrounds VETO: \$200 K in P5	IBERIA	-	-	-	-	-	-	-	-	-	-	-	-
50-J23	Iberia Parish		Robert B. Green Veterans Memorial Building Renovation, Upgrade and Expansion Project for Robert B. Green American Legion Post 533 and Perry Thompson VFW Post 12065, Planning and Construction	Iberia	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000
50-J25	Iberia Parish	648 VETO	Highway 90 West Drainage Improvements project VETO: \$200 K in P5	Iberia	-	-	-	-	-	-	-	-	-	-	-	-
50-ME2	Jeanerette	767 VETO	Sewer Treatment Facility Upgrade, Planning and Construction (\$912,500 Federal and/or Local Match) VETO: \$138 K in P5 AND \$7,200 in State General Fund Non-Recurring	Iberia	-	-	-	-	-	-	-	-	-	-	-	-
50-MH3	LOREAUVILLE	770	Loreauville New Fire Station	IBERIA	-	-	_	-	-	-	150,000	150,000	150,000	-	-	150,000
50-ML1	NEW IBERIA	607 VETO	New Iberia - Drainage Improvements on Charles, Ann & Dale Streets VETO: \$100 K in P5	IBERIA	-	-	-	-	-	-	-	-	-	-	-	-
50-ML1	New Iberia		Armenco Branch Canal Drainage Improvements (Non-State Match Required)	Iberia	-	-	-	-	-	-	-	-	-	46,500	46,500	46,500
50-ML1	New Iberia		Bayou Teche Museum Expansion and George Rodrigue Park	Iberia	-	-	-	-	-	-	-	-	-	750,000	750,000	750,000
	Iberia Parish Airport	649	Rehabilitation of Hangar #88 and Associated	Iberia	500,000	500,000	200,000	200,000	-	-	700,000	700,000	700,000	-	-	1,400,000

2,000,000

9,610,000

1,500,000 41,500,000

2,000,000

9,610,000

2,000,000

48,610,000

2,000,000

48,610,000 3,050,800

4,000,000

2,337,500

14,564,800 105,359,400

2,000,000

7,110,000

## Means of Finance Explanation as follows:

Authority

Acadiana Crime Lab

Iberia Economic

Development

Authority

50-N18

50-NP1

50-NPD

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

Iberia

Parking Lot, Planning and Construction HWM

Am moved project from Section 1A to Section

Progress Point Business Park and Airport

Gateway, Land Acquisition, Planning and

New Crime Lab

Construction

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

Iberia

Iberia

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

2,337,500

32,574,600 32,574,600

2,337,500

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Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF including surplus	Droject Total

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

**NOTE:** All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.